

Court Alcohol and Drug Program

DESCRIPTION OF MAJOR SERVICES

This budget is being presented for the first time in the budget book due to a change in budget methodology wherein available funds not budgeted in the operating unit Alcohol and Drug Services will be budgeted in this fund as contingencies.

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provides services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS). The revenue transferred to ADS funds alcohol abuse prevention, education, and treatment in schools and the community.

The special revenue fund consists of three revenue sources:

- The first source is referred as Statham funds, which are fines collected from individuals convicted of Driving Under the Influence (DUI) offenses.
- The second source is fines imposed by Senate Bill 921 on September 23, 1986. The bill requires every person convicted of an offense involving controlled substance to pay a drug program fee in amount not to exceed \$100 for each separate offense. The money collected is to be used for drug abuse programs in the schools and the community.
- The third source is fines imposed by Senate Bill 920 on September 24, 1996. The bill requires persons convicted of specific alcohol related offenses to pay an additional alcohol abuse education and prevention penalty assessment in an amount not to exceed \$50. The money collected is to be used exclusively for alcohol abuse and prevention services.

All revenue is collected by the Superior Court and Central Collections and then transferred into this fund for later distribution to ADS.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

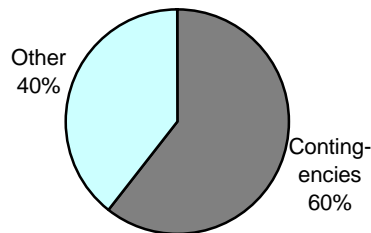
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	650,000	1,295,666	650,000	1,010,792
Departmental Revenue	431,110	440,000	385,125	420,000
Fund Balance		855,666		590,792

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

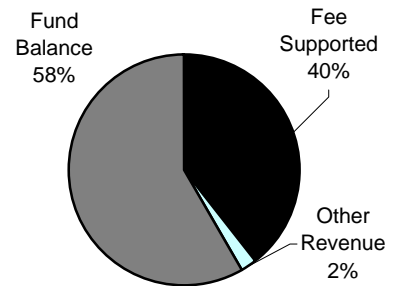
The 2004-05 budget reflects a decrease of \$250,000 in operating transfers out. This decrease will bring ongoing expenditures in line with ongoing revenues.



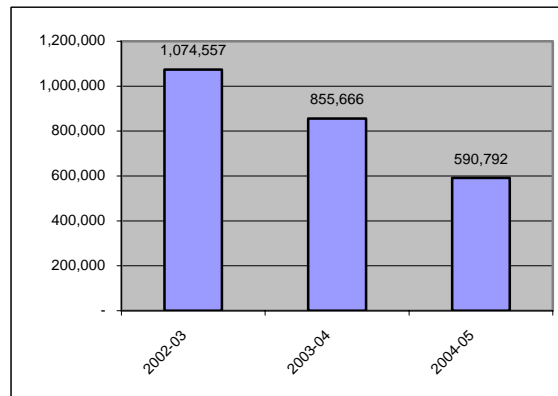
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Behavioral Health
 FUND: Court Alcohol and Drug Program

BUDGET UNIT: SDI MLH
 FUNCTION: Health & Sanitation
 ACTIVITY: Hospital Care

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<u>Appropriation</u>					
Contingencies	-	-	-	610,792	610,792
Total Appropriation	-	-	-	610,792	610,792
Operating Transfers Out	650,000	1,295,666	1,295,666	(895,666)	400,000
Total Requirements	650,000	1,295,666	1,295,666	(284,874)	1,010,792
<u>Departmental Revenue</u>					
Fines and Forfeitures	370,569	440,000	440,000	(40,000)	400,000
Use of Money and Prop	13,782	-	-	20,000	20,000
Other Revenue	774	-	-	-	-
Total Revenue	385,125	440,000	440,000	(20,000)	420,000
Fund Balance		855,666	855,666	(264,874)	590,792



DEPARTMENT: Behavioral Health
 FUND: Court Alcohol and Drug Program
 BUDGET UNIT: SDI MLH

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	1,295,666	440,000	855,666
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	1,295,666	440,000	855,666
Board Approved Changes to Base Budget	-	(284,874)	(20,000)	(264,874)
TOTAL 2004-05 FINAL BUDGET	-	1,010,792	420,000	590,792

DEPARTMENT: Behavioral Health
 FUND: Court Alcohol and Drug Program
 BUDGET UNIT: SDI MLH

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase in Contingencies Contingencies represent unbudgeted available fund balance for Alcohol and Drug prevention programs.	-	572,682	-	572,682
** Final Budget Adjustment - Fund Balance Contingencies increased due to a higher than anticipated fund balance.	-	38,110	-	38,110
2. Decrease in Operating Transfers Out Reduce operating transfers out to bring ongoing expenditures in line with ongoing revenues.	-	(250,000)	-	(250,000)
3. Decrease in Operating Transfers Out related to increase in Contingencies The decreased is due to a budget methodology change wherein funds available that are not budgeted in the operating budget unit of Alcohol and Drug will be budgeted as contingencies.	-	(645,666)	-	(645,666)
4. Fines and Forfeitures Fines revenue was reduced as actual collections were lower than budgeted.	-	-	(40,000)	40,000
5. Interest revenue Interest revenue is now budgeted.	-	-	20,000	(20,000)
Total	-	(284,874)	(20,000)	(264,874)

**** Final Budget Adjustment was approved by the Board after the proposed budget was submitted.**

